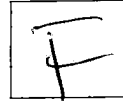


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02493A
Forest Highlands Water Company
657 Forest Highlands
Flagstaff, AZ 86001

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
--------	----

PROCESSED BY:

4-2307

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Forest Highlands Water Company</u>		
Mailing Address <u>657 Forest Highlands</u>		
<u>Flagstaff</u> (City)	<u>AZ</u> (State)	<u>86001</u> (Zip)
<u>928 525 9014</u> Telephone No. (Include Area Code)	<u>928 525 1369</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>Same as Above</u>		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Patricia Ashbrook</u>		<u>CFO</u>
 (Name)	 (Title)	
<u>Same As Above</u>	<u>Same As Above</u>	<u>Same As Above</u>
 (Street)	 (City)	 (State) (Zip)
<u>Same As Above</u>	<u>Same As Above</u>	<u>Same As Above</u>
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address <u>pashbrook@fhgc.com</u>		
On Site Manager: <u>Bill Strauss</u>		
 (Name)		
<u>658 Forest Highlands</u>	<u>Flagstaff</u>	<u>AZ 86001</u>
 (Street)	 (City)	 (State) (Zip)
<u>928 525 5264</u>	<u>928 525 5254</u>	 Pager/Cell No. (Include Area Code)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	
Email Address <u>bstrauss@fhgc.com</u>		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Donald Dykeman
(Name)

2901 N. Central Ave Suite 200 Phoenix AZ 85012
(Street) (City) (State) (Zip)

602 285 5000 602 285 5100
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Same as Above
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME *Forest Highlands Water Co.*

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	104284	41713	62571
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	202124	176564	25560
307	Wells and Springs	1490744	272976	1217768
311	Pumping Equipment	1294906	159106	1135800
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	191269	67875	123394
331	Transmission and Distribution Mains	1680211	551209	1130502
333	Services	175200	94685	80015
334	Meters and Meter Installations	57615	45924	11691
335	Hydrants	226995	74739	151236
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	7385	7385	0
340	Office Furniture and Equipment	31057	27100	3957
341	Transportation Equipment	205160	168864	36296
343	Tools, Shop and Garage Equipment	5913	4222	5471
344	Laboratory Equipment	1811	1632	179
345	Power Operated Equipment	27500	27500	0
346	Communication Equipment	15584	14285	1299
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	5711758	1731999	3985759

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Forest Highlands Water Co.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	104 284	6.67	2607
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	202124	0	0
307	Wells and Springs	1490744	2.83	42 297
311	Pumping Equipment	1294905	.61	7958
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	191269	.34	663
331	Transmission and Distribution Mains	1680211	1.69	9161
333	Services	175200	8.18	7161
334	Meters and Meter Installations	57615	2.81	1620
335	Hydrants	226995	9.78	6661
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	7385	0	0
340	Office Furniture and Equipment	31057	1.83	571
341	Transportation Equipment	205160	1.25	2574
343	Tools, Shop and Garage Equipment	5913	1.8	107
344	Laboratory Equipment	1811	6.51	
345	Power Operated Equipment	27500	0	0
346	Communication Equipment	15584	1.85	289
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	5717757		81787

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME Forest Highlands Water Co.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 88031	\$ 103237
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	43230	124532
146	Notes/Receivables from Associated Companies	306242	613677
151	Plant Material and Supplies	1362	1476
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	8873	8272
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 442740	\$ 851196
	FIXED ASSETS		
101	Utility Plant in Service	\$ 6741473	\$ 6790349
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(2319365)	(1731999)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 422108	\$ 5058348
	TOTAL ASSETS	\$ 4669848	\$ 5909545

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Forger Highlands Water Co.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 6731	\$ (395)
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	582089	948030
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	30817	29592
	TOTAL CURRENT LIABILITIES	\$ 619638	\$ 977227
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$.	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	3540391	3539600
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 3540391	\$ 3539600
	TOTAL LIABILITIES	\$ 4160029	\$ 4151827
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 4861821	\$ 4861824
211	Paid in Capital in Excess of Par Value	676564	676564
215	Retained Earnings	(5028569)	(11145669)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 509818	\$ 1372719
	TOTAL LIABILITIES AND CAPITAL	\$ 4869848	\$ 5909545

COMPANY NAME Forest Highlands Water Co.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 377272	\$ 517280
460	Unmetered Water Revenue		
474	Other Water Revenues	10676	34034
	TOTAL REVENUES	\$ 387948	\$ 551315
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 179315	\$ 196868
610	Purchased Water		2176
615	Purchased Power	40869	52286
618	Chemicals	719	503
620	Repairs and Maintenance	58149	3996
621	Office Supplies and Expense	7732	11609
630	Outside Services	56918	41153
635	Water Testing	6094	4525
641	Rents	11784	11784
650	Transportation Expenses	17015	14312
657	Insurance - General Liability	16930	19318
659	Insurance - Health and Life	43422	43719
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	20005	33620
403	Depreciation Expense	99401	81787
408	Taxes Other Than Income	891	
408.11	Property Taxes	14762	17558
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 586052	\$ 537569
	OPERATING INCOME/(LOSS)	\$ (197784)	\$ 13746
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 129	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 129	\$
	NET INCOME/(LOSS)	\$ (197974)	\$ 13746

COMPANY NAME Forest Highlands water Co.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

NA

COMPANY NAME	Forest Highlands Water Co.
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55514733	40	80	1195	12	4	86
55515547	40	80	1405	12	4	86
555517583	75	120	1250	12	4	87
5558893	30	65	1380	10	4	02

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	5	198	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	1	N/A	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Forest Highlands Water Co.
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	C-900	130
3	C-900	2640
4		
5		
6	C-900	17 383
8	C-900	59 292
10	C-900	25 154
12	C-900	3162

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	685641
1	4
1 1/2	2
2	7
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

Booster Station with 500,000 gal tank
 5-10 Hp Booster pumps
 Diesel fire pump
 3 well houses
 Booster station Building

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>Forest High lands Water Co.</u>
Name of System <u>ADEQ Public Water System Number (if applicable)</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	691	2437	6759	
FEBRUARY	675	2677	4147	
MARCH	697	3885	4909	
APRIL	677	2484	21135	
MAY	700	24068	43456	
JUNE	701	32856	44615	
JULY	702	25358	24930	
AUGUST	703	15178	7245	
SEPTEMBER	704	6772	13231	
OCTOBER	704	7352	4979	
NOVEMBER	704	1731	6648	
DECEMBER	704	1128	3937	
TOTALS →		126151	185777	

What is the level of arsenic for each well on your system? See below mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 200 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Well 1 < .002 mg/L
3 < .002 mg/L
4 < .002 mg/L
5b < .002 mg/L

COMPANY NAME Fort & Highlands Water Co. YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 16,118.76

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Larry Ableby</u> <u>COO</u>
COMPANY NAME
<u>Forest Highlands Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

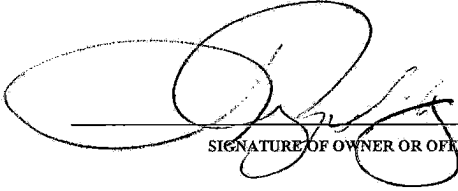
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

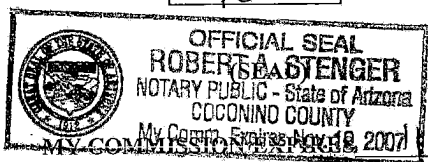
A NOTARY PUBLIC IN AND FOR THE COUNTY OF


THIS

15th

DAY OF

COUNTY NAME
<u>Coconino</u>
MONTH <u>April</u> <u>2007</u>





SIGNATURE OF NOTARY PUBLIC

COMPANY NAME _____ YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/11/2007
DATE

Larry Appleby
PRINTED NAME

COO/GM
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Cocconino</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Larry Appleby</u> <u>COO / GM</u>
COMPANY NAME
<u>Forest Highlands Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

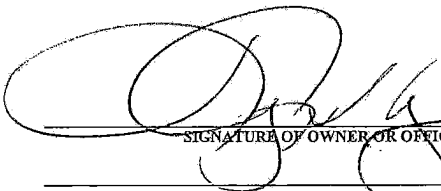
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 551,375.20

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 38,592.06
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL

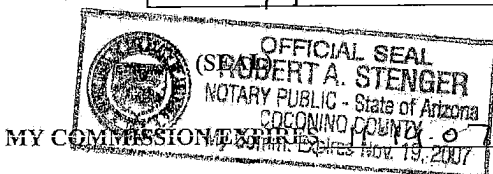
TELEPHONE NUMBER

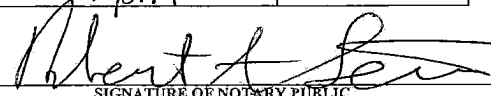
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

COUNTY NAME	
MONTH <u>April</u>	<u>2007</u>





SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Cocconino</i>	
NAME (OWNER OR OFFICIAL) <i>Harry Appleby</i>	TITLE <i>COO / GM</i>
COMPANY NAME <i>Forest Highlands Water Co.</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>385,265.58</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 27,003.59
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
928 525 0014
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

NOTARY PUBLIC NAME <i>Robert A. Stenger</i>	
COUNTY NAME <i>Cocconino</i>	
MONTH <i>April</i>	20 <u>07</u>

(SEAL) 
OFFICIAL SEAL
ROBERT A. STENGER
NOTARY PUBLIC - State of Arizona
COCONINO COUNTY
MY COMMISSION EXPIRES 4/10/2008

X *[Signature]*
SIGNATURE OF NOTARY PUBLIC

5239198

Forest Highlands
Forest Highlands Association
657 Forest Highlands
Flagstaff, AZ 86001-8434
(928) 525-9014

BANK ONE
Bank One, Arizona, NA
Flagstaff Office (041)
Flagstaff, Arizona

91-2
1221

CHECK NO.: 047340

CHECK DATE: 04/25/06

PAY *TWENTY EIGHT THOUSAND NINE HUNDRED THIRTY THREE DOLLARS AND 83 CENTS
DOLLARS *28,933.83*

TO THE ORDER OF
Bonny Lynn
Coconino County Treasurer
110 E Cherry
Flagstaff AZ 86001

FOREST HIGHLANDS ASSOCIATION

047340 122100024 09456717 0002893383

WARNING: Do not accept this document unless you can see a full watermark "and it's right to see"

WEB NR TEMPE 05042006
4443 04530265858 4
>1221-0527-8<
11492: 13 ESU 61

DEPOSIT TO
COCONINO COUNTY TREASURER

05052006
111901551
5440105159

Location	Acct #	Check #	Amount	Issue Date	Paid Date	Sequence
CD	9456717	47340	\$28,933.83		5/5/2006	5440105159
Customer Data	Bank #	GL Category	CD Valid/CIMS Key			
	601	000000000000	20060531224101			

Water portion of this check is 7,381.34



Forest Highlands Association
657 Forest Highlands
Flagstaff, AZ 86001-8434
(928) 525-9014

BANK ONE
Bank One, Arizona, NA
Flagstaff Office (041)
Flagstaff, Arizona

5258043

91-2
1221

CHECK NO.: 049303

CHECK DATE: 10/10/06

PAY *FORTY TWO THOUSAND EIGHT HUNDRED FORTY FIVE DOLLARS AND 63 CENTS
DOLLARS ***42,845.63*

TO THE
ORDER
OF

Bonny Lynn
Coconino County Treasurer
110 E Cherry
Flagstaff AZ 86001

FOREST HIGHLANDS ASSOCIATION

⑈049303⑈ ⑆122100024⑆

0945⑈6717⑈

⑈0004284563⑈

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Deposit To
COCONINO COUNTY TREASURER

WFB NA TEMPE11032006
4071 04330221119 4
>1221-0527-8<
25912: 13 ESU 61

11062006
111901331

5240561240

Location	Acct #	Check #	Amount	Issue Date	Paid Date	Sequence
CD	9456717	49303	\$42,845.63		11/6/2006	5240561240
Customer Data	Bank #	GL Category	CD Valid/CIMS Key			
	601	000000000000	20061130101601			

Water portion of This check is 8,737.42